Budget over Expenditure
2026-27

		April	May	June	July	August	September	October	November	December	January	February	March	Total	VAT
P1 Clerk salary	£ 3,796.80													£ -	
P3 Work from home allowance	£ 150.00													£ -	
P4 Postage, stationery, tel, IT	£ 120.00													£ -	
P5 Clerk's mileage expenses	£ 30.00													£ -	
P6 Chairman's allowance	£ 100.00													£ -	
P7 Training for Cllrs and Clerk	£ 150.00													£ -	
P8 Insurance	£ 210.00													£ -	
P9 Internal Audit	£ 100.00													£ -	
P10 KALC subscriptions	£ 290.00													£ -	£ -
P11 Grants to External Organisations	£ 5,500.00													£ -	
P12 Hall hire fees	£ 165.00													£ -	
P13 WSRA Concurrent Functions Funding	£ 2,251.00													£ -	
P14 Other Payments	£ 1,500.00													£ -	£ 56.00
P15 Bank Charges	£ 120.00	£ 7.30												£ 7.30	
Unrestricted (Revenue) Reserves	£ 3,000.00														
Total Payments	**£ 14,482.80**	£ 7.30	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 7.30	£ 56.00

Expected income		April	May	June	July	August	September	October	November	December	January	February	March	Total
Precept	£ 8,915.00	£ 8,915.00												£ 8,915.00
Reclaimed VAT	£ 108.88	£ 108.88												£ 108.88
Concurrent Functions (CCF) Grant														£ -
a) PC Bus shelter maintenance	£ 140.00													£ -
b) WSRA Field Maintenance	£ 2,251.00													£ -
Section 106 Monies/Other Receipts														£ -
	£ 11,414.88	**£ 9,023.88**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	£ 9,023.88